

ANALYSIS OF DEPOSITS FOR EXPENSES
OUT OF THE \$83,323.33 BUDGET
I N F O R M
January 1 to 31, 1963.

ANALYSIS OF DEPOSITS FOR EXPENSES OUT
OF THE \$22,322.33 BUDGET FOR
THE MONTH OF
JANUARY, 1963

Annex I	:	Delegations (Special)	\$ 5,400.00
Annex II	:	Propaganda	20,000.00
Annex III	:		25,000.00
Annex IV	:	Judicatura Cubana Democratica	5,000.00
Annex V	:	Medical Service (60 Wounded)	-0-
Annex VI	:	Medical Service (1,113 POW)	-0-
Annex VII	:	Special Deposit	-0-

Total:- \$ 55,400.00

DELEGATIONS (SPECIAL)

	<u>Annex "I"</u>
Balance on January 1, 1963.	\$ 2,723.78
Deposit (for January)	<u>5,400.00</u>
	\$ 8,123.78
January Expenses (See Annex I-A)	<u>5,565.24</u>
Balance on January 31, 1963.	<u><u>2,563.54</u></u>

NOTE: The January 28-29 deposit
will be considered in Fe-
bruary Report.-

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DELEGATIONS - SPECIAL BUDGET -

Annex "A"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL :</u>
Jan. 3	Angel Aparicio Laurencio -Chile's Delegation, January, 1963-to justify-	13463	\$ 350.00
" 3	José L. Valdés Martí -Delegation of Guatemala, January, 1963 -to justify-	13465	175.00
" 3	José J. Fernández -Delegation of Panamá, January, 1963-to justify-	13466	175.00
" 3	José A. Alonso Argüelles -Delegation of Honduras, January, 1963-to justify-	13467	175.00
" 3	Eddy Leal -Delegation of Colombia, January, 1963-to justify-	13468	350.00
" 3	Máximo Sorondo -Delegation of Brazil, January 1963,-to justify-	13469	150.00
" 3	Máximo Sorondo -Delegation of Brazil, January 1963, to justify-	13470	150.00
" 3	Máximo Sorondo -Delegation of Brazil, January 1963, to justify-	13471	50.00
" 3	Luis Manuel Martínez -Delegation of Nicaragua -assignment-	13472	100.00
" 3	Manuel Fernández -Delegation of Puerto Rico, January 1963, to justify-	13473	373.20
" 3	Alberto Espinosa -Delegation of Peru, January, 1963-to justify-	13476	250.00
" 3	Carlos Fernández Trujillo -Delegation of Mexico, January 1963, to justify-	13479	150.00
" 7	Eddy Leal -fare Miami-Logota-Miami-	13495	210.00
" 8	Evaristo Fernández Padrón -fare Miami-San Jose-Central America-	13510	239.00
" 8	José J. Fernández -fare Miami-Panamá-Miami-	13510	171.00
" 9	Horacio Ledón -Delegation of Uruguay, January, 1963, to justify-	13522	250.00
" 9	Francisco J. Ruiz -Delegation of Costa Rica, January 1963, to justify-	13523	175.00
" 11	Raúl de Juan -Delegation of Argentina, January 1963, to justify-	13541	400.00
" 11	Fermín P. Cross -Delegation of Salvador, January 1963, to justify-	13542	100.00
" 15	Manuel Quesada -Delegation of Venezuela, January 1963, to justify-	13552	400.00
" 22	Carlos Fernández Trujillo -Delegation of Mexico, January 1963 -to justify-	13581	800.00
" 22	Carlos Fernández Trujillo -Delegation of Mexico, January 1963 -to justify-	13582	200.00
" 23	Miguel Nápoles Infante -Delegation of Bolivia, December, 1962-	13584	172.04
	Total:-		\$ 5,565.24

PROPAGANDA

Annex "II"

Balance on January 1, 1963	\$ 9,022.17
Deposit (for January)	<u>20,000.00</u>
	\$ 29,022.17
January Expenses (See Annex II-A)	<u>18,373.92</u>
	\$ 10,648.25

PLUS: Checks cancelled from previous months:

Dec. 1, 1962 W&IE Check No. 12877	\$ 87.50	
Dec. 1, 1962 W&IE Check No. 12878	<u>87.50</u>	<u>175.00</u>

Balance on January 31, 1963: \$ 10,823.25

NOTE: The January 28-29 deposit will be considered in February Report.-

PROPAGANDA

		<u>Annex "II-A"</u>		
<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>	
Jan. 2	Budget monthly "Cuba Nueva" review-	13457	\$ 13,650.00	\$ 13,650.00
	<u>UNDERGROUND LEAVE:</u>			
Jan. 1	Fernando Alloza -extra assignation-	13357	\$ 125.00	
" 1	Julio C. Alfaro -assignment-	13358	200.00	325.00
	<u>RADIO:</u>			
Jan. 1	Lázara Asencio -radio assistant-	13359	\$ 200.00	
" 1	Roberto Espin -assignment-	13360	100.00	
" 1	Roberto Espin -radio announcer, estúdio and radio, January 3 to 9, 1963-	13402	50.00	
" 1	Roberto Espin -radio announcer, estúdio and radio, January 10 to 16, 1963-	13403	50.00	
" 1	Roberto Espin -radio announcer, estúdio and radio, January 17 to 23, 1963-	13404	50.00	
" 1	Roberto Espin -radio announcer, estúdio and radio, January 24 to 30, 1963-	13405	50.00	
" 1	Roberto Espin -radio announcer, estúdio and radio, January 31 to February 6, 1963-	13406	50.00	
" 1	WRL, Radio Station, weekly program January 7 to 13, 1963-	13407	87.50	
" 1	WRL, Radio Station, weekly program January 14 to 20, 1963-	13408	87.50	
" 1	WRL, Radio Station, weekly program January 21 to 27, 1963-	13409	87.50	
" 1	WRL, Radio Station, weekly program January 28 to February 1963-	13410	87.50	
" 1	Lázara Asencio -extra assignation-	13454	50.00	
" 1	Gabriel Casanova -announcer assignation-	13454	75.00	
" 1	Mario Orta -announcer assignation-	13454	75.00	
" 25	Transmission WRL- January 6, 13, 20, 27/1963-	13599	1,099.75	
" 25	Transmission WRL- December 16 to 30/1962-	13600	829.75	3,029.50
	<u>GENERAL EXPENSES:</u>			
Jan. 16	Announcement in "Diario Las Americas", Dr. Miro's Office-	13555	\$ 200.00	
" 16	Circulars for returns of Bay of Pigs- Dr. Miro's Office-	13557	183.22	
" 17	Expenses for cubans expel from Guatemala -Guatemala's Delegation-	13563	300.00	683.22

(Continue on page No.2)

PROPAGANDA

Annex "II-A"
Page No. 2

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
	<u>RECRUITMENT:</u>		
Jan. 19	Expenses to campaign of enlist - Co- lombia's Delegation-	13502	\$ <u>900.00</u> \$ <u>900.00</u>
			18,587.72
	LESS: Amount not spent by Propa- ganda Committee in January, 1953.		<u>213.80</u>
	Total:-		\$ <u>18,373.92</u>

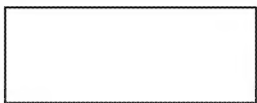
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Annex "III"

Balance on January 1, 1963:	\$ 49,000.00
Deposit (for January)	<u>25,000.00</u>
	\$ 74,000.00
January Expenses (See Annex III-A)	<u>23,500.00</u>
Balance on January 31, 1963:	\$ <u><u>50,500.00</u></u>

NOTE: The January 22-29 deposit will be considered in February Report.-



Annex "III-A"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Jan. 4	Montecristi -January, 1963-	13489	\$ 2,500.00
" 4	A.R.D. -December, 1962-	13490	1,500.00
" 4	M.D.C. -January, 1963-	13493	4,000.00
" 9	Higinio Díaz -January, 1963-	13518	1,000.00
" 9	30 de Noviembre -January, 1963-	13535	4,000.00
" 10	Roscate -December, 1962-	13536	4,000.00
" 10	M.R.R. -October, 1962-	13537	4,000.00
" 17	Pascasio Lineras -July, 1962-	13568	1,000.00
" 18	A.R.D. -January, 1963	13573	1,500.00
Total:-			\$ <u>23,500.00</u>

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JUDICATURA CUBANA DEMOCRATICA

Annex "IV"

Balance on January 1, 1963:	\$	-0-
Deposit (For February)		<u>5,000.00</u>
	\$	5,000.00
January Expenses (See Annex IV-A)		<u>5,000.00</u>
	\$	<u><u>-0-</u></u>

NOTE: The January 28-29 deposit
will be considered in Fe-
bruary Report.-

JUDICATURA CUBANA DEMOCRATICA

Annex "17-A"

Document "A" - Receipt of the amount given by Consejo
Revolucionario Cubano to "Judicatura -
Cubana Democratica" (check No. 13396) - -

\$ 5,000.00

DISBURSEMENTS:

Document:	1	:	Alberto Bages	\$	147.05
"	2	:	Jorge Boza		147.05
"	3	:	Francisco Calderin		147.05
"	4	:	Antonio M. Campos		147.05
"	5	:	Rene Cardenas		147.05
"	6	:	Adolfo Cuovas		147.05
"	7	:	Gustavo Delgado		147.05
"	8	:	Raul Delgado		147.05
"	9	:	Tomas Diego		147.05
"	10	:	Agustin Edizondo		147.05
"	11	:	Ramiro Fernandez		147.05
"	12	:	Juan Garcia		147.05
"	13	:	Manuel Hernandez		147.05
"	14	:	Dolores Herrera		147.05
"	15	:	Nestor H. De Boche		147.05
"	16	:	Eduardo Le Riverand		147.05
"	17	:	Miguel Marquez		147.05
"	18	:	Clara Marti		147.05
"	19	:	Jose Morell		147.05
"	20	:	Helio Nardo		147.05
"	21	:	Manuel Navas		147.05
"	22	:	Tomas Oria		147.05
"	23	:	Roberto Ravelo		147.05
"	24	:	Zenaida Reyes		147.05
"	25	:	Gustavo Ribcaux		147.05
"	26	:	Leoncio Rodriguez		147.05
"	27	:	Jose M. Rodriguez		147.05
"	28	:	Angel Segura		147.05
"	29	:	Olga Valdes		147.05
"	30	:	Carola C. Cordova		147.05
"	31	:	Luis Espindola		147.05
				\$	4,550.55

EXPENSES:

Salary of typist	120.00
Rent	150.00
Telephone service	21.06
Library	10.00
Assistance Commission	60.00
Transport	38.24
Pamphlet	42.32
Total:	\$ 5,003.18

NOTE: Amount in excess: \$3.18. It was paid by --
Judicatura Cubana to complete the payments
above mentioned.-

MEDICAL SERVICE (60 Wounded)

Annex "V"

Deposit on August 2, 1962.		\$ 2,500.00
August Expenses (See Annex V-A)		<u>3,091.92</u>
Balance on August 31 (Deficit)		591.92
Deposit on Sep. 7, 1962	\$ 2,500.00	
Deposit on Sep. 24, 1962	<u>5,000.00</u>	<u>7,500.00</u>
		\$ 6,908.08
September Expenses (See Annex V-B)		<u>1,644.80</u>
		\$ 5,263.28
<u>LESS:</u> Amounts charged to the General Budget of \$31,500.00 in previous months that have been transferred to this Special Budget, to which they belong (See Annex V-C)		<u>844.67</u>
Balance on Sep. 30, 1962:		\$ 4,418.61
Deposit on October, 1962.		<u>25,000.00</u>
		\$ 29,418.61
October Expenses (See Annex V-D)		<u>6,867.45</u>
		\$ 22,551.16
<u>PLUS:</u> Reimbursement by Dr. Lamar of balance left of Petty-Cash.-		<u>291.62</u>
Balance on October 31, 1962:		\$ 22,842.78
November Expenses (See Annex V-E)		<u>371.89</u>
Balance on November 30, 1962:		\$ 22,470.89
December Expenses (See Annex V-F)		<u>17,010.97</u>
Balance on December 31, 1962:		\$ 5,459.92
January Expenses (See Annex V-G)		<u>1,160.41</u>
		\$ 4,299.51
<u>PLUS:</u> Checks cancelled from previous months:		
<u>Date</u>	<u>Check No.</u>	<u>Total</u>
Dec. 4 Richard Tenzel	13006	\$ 500.00
Dec. 5 Duard Lawrence	13008	50.00
Dec. 12 Jose I. Smith	13037	109.00
Dec. 12 Humberto Cortina	13038	109.00
Dec. 12 Luis Morse	13039	109.00
		<u>907.00</u>
Balance on January 31, 1963:		\$ <u>5,206.51</u>

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MEDICAL SERVICE (60 Wounded)

Annex "V" (Cont.)

RESUMEN

DEPOSITS:

August 2, 1962	\$ 2,500.00
Sept. 7, 1962	2,500.00
Sept. 24, 1962	5,000.00
Oct. 9, 1962	<u>25,000.00</u>
	\$ 35,000.00

EXPENSES:

August, 1962 (See Annex V-A)	\$ 3,091.92
September 1962 (See Annex V-B)	1,044.80
October, 1962 (See Annex V-D)	6,867.45
November, 1962 (See Annex V-E)	371.89
December, 1962 (See Annex V-F)	17,010.97
January, 1963 (See Annex V-G)	<u>1,160.41</u>
	<u>30,147.44</u>
	\$ 4,852.56

LESS:

Amounts charged to the General Budget of \$31,500.00 in previous months that have been transferred to this Special Budget to which they belong (See Annex V-C)

844.67
\$ 4,007.89

PLUS: Reimbursement by Dr. Lamar of balance left of Petty-Cash.

291.62
\$ 4,299.51

PLUS: Checks cancelled from previous months:

<u>Date</u>	<u>Check No.</u>	<u>Total</u>
Dec. 4 Richard Tenzel	13006	\$ 500.00
Dec. 5 Duard Lawrence	13008	80.00
Dec.12 Jose I. Smith	13037	109.00
Dec.12 Humberto Cortina	13038	109.00
Dec.12 Luis Morse	13039	<u>109.00</u>
		<u>907.00</u>
Balance on January 31, 1963:		\$ <u><u>5,206.51</u></u>

MEDICAL SERVICE

Annex "V-A"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Aug. 3	Dr. Rene Lamar Maza -constitution of Petty Cash-	11183	\$ 1,000.00
" 6	Dr. Rene Lamar Maza -fare Miami-Detroit-Miami-	11192	164.12
" 11	Luis Morse de la Barrera -travel expenses in Hospital in Gainsville-	11230	40.00
" 15	Tomas Vazquez -fare Miami-Detroit-Miami- (Hospital)	11249	164.12
" 15	Jesus Castaño -fare Miami-Detroit-Miami- (Hospital)	11249	136.07
" 15	Jose Fernandez -fare Miami-Detroit-Miami- (Hospital)	11249	136.07
" 15	Lorenzo Pardo -fare Miami-Detroit-Miami- (Hospital)	11249	136.07
" 15	Ricardo Borroto -fare Miami-Detroit-Miami- (Hospital)	11249	136.07
" 22	Humberto Cortina -transport to Gainsville (Hospital)	11278	40.00
" 23	Dr. Rene Lamar Maza -liquidation of Petty Cash-	11282	640.76
" 23	Dr. Rene Lamar Maza -liquidation of Petty Cash-	11286	170.40
" 27	Noelio Montero -fare Miami-Detroit-Miami-	11291	164.12
" 29	Mario Muxó -fare Miami-Detroit-Miami-	11298	164.12
	Total:		<u>\$ 3,091.92</u>

MEDICAL SERVICE
September 30, 1962.

Annex "V-B"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Sep. 3	Telephone 448-5622 -long distance-	11626	\$ 5.39
" 3	Valentin Leyva -fare Miami-Detroit-Miami-	11627	164.12
" 7	Telephone FR-1-7363 -long distance-	11655	30.85
" 8	Rolando Pazos Diaz -help-	11663	100.00
" 10	Rolando Caceres -orthopedic equip-ment-	11664	12.36
" 10	Humberto Cortina Lopez -orthopedic equipment-	11665	80.55
" 11	Humberto Guerra Godoy -fare Miami-New York-Miami-	11672	111.10
" 12	Rolando Pazos Diaz -fare Miami-Newark-Miami-	11675	160.20
" 12	Dr. Rene Lamar Maza -liquidation in expenses since September 10/62.	11678	843.13
" 14	A. Suarez -fare Miami-Detroit-Miami-	11683	111.10
" 21	Julio Muzio Diaz -honoraries for medical attention-	11721	20.00
	Total:-		<u>\$ 1,644.80</u>

MEDICAL SERVICE

Annex "V-31"

<u>DATE</u>		<u>CHEK NO.</u>	<u>TOTAL</u>
June 12	Free Dentist	10308	\$ 71.75
" 16	Leg of Felipe Morin	10319	150.00
" 19	Leg of Felipe Morin	10322	125.00
May 10	Artificial eye, Jesus Delgado	9864	75.00
" 28	X-Rays	9921	325.00
" 28	Crutches, Lorenzo Pardo	9921	18.54
Aug. 4	Other Expenses (Check to Dulce Torres)	11188	<u>79.38</u>
	Total:-		\$ <u>844.67</u>

MEDICAL SERVICE

October, 1962

Annex "V-D"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Oct. 1	Noelio Montero Diaz -reimbursement calls by telephone-	12069	\$ 17.33
" 1	Money Order to Rene Lamar- reimburse- ment of expenses to Detroit-	12071	818.85
" 3	Rafael Hernandez Rodarse -payment of prothesis dental-	12093	56.65
" 3	Luis Medina Perez -payment of ortho- pedic equipment-	12094	80.00
" 3	Rolando Pazos -assignment for special foods-	12096	100.00
" 8	Manuel J. Rodriguez -honoraries for treat- ment payment to Dr. Cano-	12134	340.00
" 30	Julio Muzzio Diaz -glasses and treatment-	12207	66.00
" 6	Jose L. Pardo -expenses "Grace Hospital" in Detroit-	12130	1,163.84
" 6	Jose R. Fernandez -Expenses "Grace Hospi- tal" in Detroit-	12130	698.00
" 6	Jose Castaño -Expenses "Grace Hospital" in Detroit-	12130	289.60
" 6	Pedro E. Arnao -expenses "Grace Hospital" in Detroit-	12130	98.23
" 6	Ricardo Boffroto-Expenses "Grace Hospital" in Detroit-	12130	452.72
" 6	Valentin Loyva -expenses "Grace Hospital" in Detroit-	12130	411.75
" 6	Mario F. Muxo -expenses "Graco Hospital" in Detroit-	12130	231.50
" 6	Pablo F. Castellon -expenses "Grace Hos- pital" in Detroit-	12130	412.00
" 6	Tomas Vazquez -expenses "Grace Hospital" in Detroit-	12130	316.00
" 30	Eduardo Zayas Bazan -expenses in "Grace Hospital" in Detroit-	12203	459.50
" 30	Anastasio Julio Suarez -expenses in "Gra- ce Hospital" in Detroit-	12203	384.04
" 30	Rene Lamar Maza -expenses "Grace Hospital" in Detroit-	12008	471.44
	Total:-		\$ 6,867.45

MEDICAL SECTOR

November, 1962

Annex "V-B"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Nov. 1	Noelio Montero -reimbursement in telephone call to Detroit-	12538	\$ 3.69
" 2	Telephone of Control Office -call to Detroit by 44S-5622-	12548	2.50
" 17	Humberto Cortina -orthopedic equipment and shoes-	12618	115.70
" 20	Pablo Castellon Hernandez -fare and travel expenses to New York-Detroit-	12621	200.00
" 20	Rolando Pazos Diaz -special diet-	12625	50.00
	Total:		<u>\$ 371.89</u>

MEDICAL SECTOR

December, 1962

Annex "V-7"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Dec. 1	Service to ex-prisoners by Mercy Hospital-		
" 4	Julio Mazzio Diaz -honoraries to Dr. Richard H. Tenzel-	13079	\$ 15,724.90
" 5	Julio Mazzio Diaz -anesthesia by Dr. Duara Laurence-	13006	500.00
" 6	Dr. Antonio Maceo -reimbursement of telephone call-	13002	20.00
" 7	Ricardo Borrero -honoraries to Dr. Julian H. Groff-	13020	93.07
" 8	Julio Mazzio Diaz -services in Jackson Memorial Hospital-	13024	10.00
" 12	Jose I. Smith Castro -expenses in medical services-	13027	223.00
" 12	Humberto Cortina Guerra -expenses in medical services-	13037	109.00
" 12	Luis Morse de la Barrera -expenses in medical services-	13038	109.00
" 22	Secundino Arost Hipo -expenses in medical services-	13039	109.00
		13075	<u>42.00</u>
		Total:-	<u>\$ 17,010.97</u>

FEDERAL SERVICE (OO Wounded)

Annex "V-G"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Jan. 9	Dr. Antonio Mateo -reimbursement telephone calls-	13529	\$ 57.26
" 9	Rolando Pazos -medical treatment expenses-	13530	50.00
" 9	Antonio Salgado -spirometer proof-	13531	25.00
" 9	Armando Alayon -dental prothesis-	13532	30.50
" 9	Raúl Hernández -hospital expenses-	13533	34.00
" 9	Gas service of the rental apartment in Detroit-	13534	12.22
" 9	Substitution of check No. 13006 that was cancelled (Julio Muzzio Diaz)	13566	500.00
" 9	Substitution of check No. 13008 that was cancelled (Julio Muzzio Diaz)	13567	80.00
" 24	Felipo Morin Rodriguez -special assistant-	13591	39.33
" 24	Jose Fernandez Oliva -X Ray-	13592	20.00
" 29	Humberto Cortina Lopez -medical assistant-	13608	50.00
" 29	Luis Morse de la Barrera -medical assistant-	13609	50.00
" 30	Luis Morse de la Barrera -fare Miami-New York-Miami-	13613	106.05
" 30	Humberto Cortina Lopez -fare Mia- mi-New York-Miami-	13613	106.05
	Total:-		\$ <u>1,160.41</u>

MEDICAL SERVICE (1,113 PCH)

Annex "VI"

January Expenses paid from the
Free Balance, and that should be
reimbursed by the Finance Depart
ment as we have been informed --
(See Annex VI-A).

\$ 880.42

MEDICAL SERVICE (1,113 POW)

Annex "VI-A"

<u>D A T E</u>		<u>C H E C K N O .</u>	<u>T O T A L</u>
Jan. 29	Jackson Memorial Hospital -at- tention to prisoners-	13603	\$ 850.48
" 29	Róberto Torres -radiography-	13604	<u>30.00</u>
	Total:-		<u>\$ 880.48</u>

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SPECIAL DEPOSIT

"Annex VII"

Balance on January 1, 1963:	\$ 8,166.67
January Expenses	<u>-0-</u>
Balance on January 31, 1963:	<u>\$ 8,166.67</u>